

STATE OF IOWA
DEPARTMENT OF COMMERCE
UTILITIES BOARD

IN RE: INTERSTATE POWER AND LIGHT COMPANY	DOCKET NO. RFU-03-6 (RPU-02-7)
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ORDER ACCEPTING REFUND REPORT

(Issued April 1, 2004)

On October 9, 2003, the Board issued an order approving a refund plan filed by Interstate Power and Light Company (IPL). The refund plan filing was identified as Docket No. RFU-03-6. In Docket No. RPU-02-7, the Board approved final rates for gas service that produced less revenue than the interim rates approved by the Board. IPL was directed to file a plan to refund the difference to customers. The October 9, 2003, order directed IPL to file a refund report after the completion of the refund. On January 5, 2004, the Board approved a modification to the refund plan.

On February 23, 2004, IPL filed a refund report as required by the Board's October 9, 2003, order. The report indicates that IPL made the refund between November 17, 2003, and December 31, 2003, and shows the amounts refunded by customer class. IPL states that the refund was made by bill credit or check.

The Board will accept the refund report. The report shows that IPL made the refund in compliance with the refund plan and customers received the refunds by the end of December 2003. The total refund was \$4,511,542.

IT IS THEREFORE ORDERED:

The refund report filed by Interstate Power and Light Company on
February 23, 2004, in Docket No. RFU-03-6 is accepted.

UTILITIES BOARD

/s/ Diane Munns

/s/ Mark O. Lambert

ATTEST:

/s/ Judi K. Cooper
Executive Secretary

/s/ Elliott Smith

Dated at Des Moines, Iowa, this 1st day of April, 2004.